

SECRET

BFD-2088-59

March 26, 1959

25X1



Dear Sir:

Attached is check No. 2133 dated 25 March 1959 made payable to you in the amount of \$236.58. This amount represents settlement of your claim for the period 2 - 17 March 1959.

A summary of the computation follows:

*Per Diem	\$189.00
Mileage	27.68
Other Expenses	<u>19.90</u>
Total Amount Due	<u>\$236.58</u>
*Claimed 16 days @ \$12.00	\$192.00
Allowed 15 3/4 days @ \$12.00	<u>189.00</u>
Difference	<u>\$ 3.00</u>

The balance in your revolving fund as of the current date is \$947.81. This figure is arrived at as follows:

6 March 1959 - Balance of revolving fund	\$747.81
20 March 1959 - Plus advance	<u>200.00</u>
	<u>\$947.81</u>
Less: 2-17 March 1959 Accounting	<u>236.58</u>
	<u>\$711.23</u>
Plus cash reimbursement for 2-17 March 1959 accounting	<u>236.58</u>
Advance Balance	<u>\$947.81</u>

25 YEAR RE-REVIEW

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When your accounting for air transportation in connection with your travel for the period 2-17 March 1959 is received your revolving fund balance will be established at \$500.00.

Very truly yours,

Doug

Attachment: Check No. 2133

Distribution:

- 0 & 1 - Addressee w/att
- 3 - Pers file
- 4 - Finance Reading
- 5 - Chrono

DES:en/26 March 1959

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